

ORDINANCE NO. 16 - 08

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 15 - 14 AND BUDGET AMENDMENT ORDINANCE 15-26, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016

BE ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2015 through June 30, 2016.

Available Funds	Ordinance 15-14 Budget 2014 - 2015	Ordinance 15-26 Amended Budget	Ordinance 16-08 Amended Budget	Add'l Data Amended Budget
General Fund				
Revenue	\$ 20,002,300	\$ 20,041,500	\$ 19,193,100	Updated numbers thru May and deletes lease/purchase debt of \$973k
Expenditures				
Legislative	\$ 1,026,950	\$ 1,027,000	\$ 1,202,200	Adds \$40k for purchase of vehicle + \$50k for legal services
Judicial	\$ 83,400	\$ 83,400	\$ 83,400	
Finance & Administration	\$ 525,800	\$ 532,100	\$ 625,200	Adds \$8k liquor tax due counties + \$70k Tyler expenses from conversion after FY 2015
Information Management System	\$ 448,300	\$ 448,300	\$ 493,300	Adds \$45k data processing - Tyler
City Hall	\$ 266,200	\$ 266,200	\$ 281,200	Adds \$15k telephone connectivity
Total General Government	\$ 2,350,650	\$ 2,357,000	\$ 2,685,300	
Police Department	\$ 4,911,700	\$ 4,911,700	\$ 4,918,800	Adds \$15k Gov Hwy Safety Grant + \$3k uniforms - \$10.9k interest paymt
Emergency Communications	\$ 1,236,000	\$ 1,236,000	\$ 1,195,000	Subtracts \$41k from health ins
Fire Department	\$ 4,561,800	\$ 4,561,800	\$ 4,639,500	Subtracts \$66k from salaries; adds \$33k OT +\$10k engineering + \$7.7k TML Ins + \$110k Sta 2 repairs
Building and Codes	\$ 767,300	\$ 767,300	\$ 656,300	Deletes \$125k consultant svcs; adds \$4k for repair to trailer + \$10k laptops for PC
Streets and Highways	\$ 4,892,900	\$ 4,802,900	\$ 2,607,600	Adds \$10k veh repair + \$3.2k salt + \$4.4k TML ins + \$122.3k Reserves Blvd; Subtracts \$200k roads; \$135k signalization; \$2 mil Duplex
Parks & Recreation Department	\$ 444,000	\$ 444,000	\$ 738,700	Adds \$55k engineering + \$187k Tanyard Springs + \$9k Port Royal Phase 1 + \$1.5k decorations + \$24.7 truck + \$36.5 equip
Library	\$ 727,000	\$ 786,900	\$ 790,900	Adds \$4k Cap. Outlay furniture & equip
Total General Fund Expenditures	\$ 19,891,350	\$ 19,867,600	\$ 18,232,300	
Excess Revenues Over Expenditures	\$ 110,950	\$ 173,900	\$ 960,800	
MS4 Storm Water				
MS4 Storm Water Revenues	\$ 1,165,400	\$ 1,165,400	\$ 1,165,400	
MS4 Storm Water Expenses	\$ 1,566,500	\$ 1,566,500	\$ 1,566,500	
Excess Revenues over Expenses	\$ (401,100)	\$ (401,100)	\$ (401,100)	
Fund Balance after expenses	\$ 120,319	\$ 120,319	\$ 120,319	
State Street Aid				
State Street Aid - Revenues	\$ 1,157,400	\$ 1,157,400	\$ 1,157,400	
State Street Aid - Expenses	\$ 1,114,300	\$ 1,099,300	\$ 1,199,300	Adds \$100k roads
Excess Revenues over Expenses	\$ 43,100	\$ 58,100	\$ (41,900)	
Fund Balance after expenses	\$ 368,734	\$ 383,734	\$ 301,834	
Adequate Facilities Tax				
Adequate Facilities Tax Revenues	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	
Adequate Facilities Tax Expenses	\$ 1,783,600	\$ 1,783,600	\$ 1,803,600	Adds \$10k parks improvements fr. BFAC + \$9k fr. Kevin for bleachers
Excess Revenues over Expenses	\$ (482,600)	\$ (482,600)	\$ (502,600)	
Fund Balance after expenses	\$ 1,782,070	\$ 1,782,070	\$ 1,762,070	

Water & Sewer Fund

Water & Sewer Beginning Cash	\$ 11,054,066	\$ 11,054,066	\$ 11,054,066
Water & Sewer Fund - Revenues	\$ 15,793,500	\$ 15,793,500	\$ 15,793,500
Water & Sewer Fund - Expenses	\$ 15,031,632	\$ 15,593,732	\$ 15,633,732
Water & Sewer Ending Cash	\$ 11,815,934	\$ 11,253,834	\$ 11,213,834

Adds \$40k legal services

Library Fund

Library Donations	\$ 25,000	\$ 25,000	\$ 25,000
Library Expenses	\$ 15,000	\$ 23,150	\$ 23,150
Excess Revenues over Expenses	\$ 10,000	\$ 1,850	\$ 1,850
Fund Balance after expenses	\$ 28,875	\$ 20,725	\$ 20,725

This ordinance shall become effective on June 20, 2016, the public welfare requiring it.

Passed this:

First Reading: _____ May 16, 2016

Second Reading: _____ June 20, 2016

Mayor: Rick Graham

City Attorney: Patrick Carter

Recorder: April Goad